

Water and Land Resources/1210

	1999 Actual (1999 CAFR)	2000 Adopted	2000 Estimated ²	2001 Adopted	2002 Projected	2003 Projected
Beginning Fund Balance	7,812,595	4,139,989	6,074,013	1,635,147	397,303	372,677
Revenues						
SWM Service Charge ¹	12,627,000	12,500,000	12,552,150	12,443,000	12,091,206	11,222,157
Other Revenue	4,101,304	4,973,560	5,832,482	4,786,074	4,786,074	4,786,074
WTD Transfers In	13,215,682	13,791,884	14,510,171	14,073,780	14,073,780	14,073,780
Local Haz Waste Transfers	2,901,285	3,323,490	3,323,490	3,568,270	3,568,270	3,568,270
Total Revenues	32,845,271	34,588,934	36,218,293	34,871,124	34,519,330	33,650,281
Expenditures						
Operating Exenditures	(31,214,503)	(33,364,558)	(36,492,168)	(34,147,017)	(30,358,662)	(31,034,820)
CIP Transfers ³	(3,369,350)	(3,888,975)	(3,820,975)	(2,147,207)	(4,185,294)	(2,676,294)
Total Expenditures	(34,583,853)	(37,253,533)	(40,313,143)	(36,294,224)	(34,543,956)	(33,711,114)
Estimated Underexpenditures				185,256		
Clark Settlement Reserve ⁴		-	(344,016)			
Ending Fund Balance	6,074,013	1,475,390	1,635,147	397,303	372,677	311,844
Target Fund Balance ⁵	940,428	875,000	875,000	871,010	846,384	785,551

Financial Plan Notes:

1. Includes SWM service area only (does not include RDP). Reduction in outyears due to A/I activity
2. Estimated 2000 expenditures and revenues based on mid-year revisions.
3. At end of 2002, 1993 CIP bond will be paid off. County policy-makers will have opportunity to decide whether to issue additional CIP bonds, or commit to operating budget.
4. Approximately \$149,000 will be paid in 2000; remaining in 2001.
5. Target fund balance is 7% of annual adopted SWM Charge revenue